

**Arizona**  
**Cumulative Clean Water SRF Funds Available for Projects, Detail**  
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1990	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1991	12.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	12.4
1992	39.9	3.3	26.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.6	2.3	66.0
1993	39.9	5.6	44.9	0.0	0.4	2.2	0.0	0.0	0.0	2.7	1.6	18.6	70.2
1994	39.9	5.6	44.9	0.2	1.8	4.2	0.0	0.2	0.0	5.7	1.6	26.9	62.2
1995	60.9	5.6	44.9	0.7	3.6	6.0	0.0	0.7	0.1	8.8	2.4	26.9	82.8
1996	77.9	13.8	85.7	2.3	5.6	8.1	0.0	2.2	0.5	12.2	3.1	48.8	126.7
1997	87.0	14.1	85.7	4.5	8.2	11.5	0.0	4.1	1.2	16.9	3.5	52.6	132.8
1998	96.1	17.9	140.8	7.7	11.0	15.6	0.0	6.8	2.3	22.7	3.8	70.0	183.4
1999	96.1	22.2	140.8	12.6	14.5	21.1	0.0	10.5	3.9	28.8	3.8	89.5	170.5
2000	115.5	25.1	140.8	18.2	19.0	26.1	0.0	14.4	5.6	34.6	4.6	47.7	237.8
2001	124.5	26.5	140.8	26.8	23.7	30.9	0.1	16.6	6.9	41.2	5.0	40.4	263.2
2002	133.5	33.1	194.0	48.8	29.8	34.9	13.9	20.9	8.4	47.9	5.3	23.8	381.6
2003	133.5	34.0	194.0	60.6	35.8	39.9	14.9	25.7	12.1	56.5	5.3	18.6	394.4

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

**Arizona**  
**Annual Clean Water SRF Funds Available for Projects, Detail**  
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
<b>Total All Years</b>	<b>133.5</b>	<b>34.0</b>	<b>194.0</b>	<b>60.6</b>	<b>35.8</b>	<b>39.9</b>	<b>14.9</b>	<b>25.7</b>	<b>12.1</b>	<b>56.5</b>	<b>5.3</b>	<b>18.6</b>	<b>394.4</b>
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1990	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1991	12.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	12.4
1992	27.0	3.3	26.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.1	2.3	53.6
1993	0.0	2.3	18.2	0.0	0.4	2.2	0.0	0.0	0.0	2.7	0.0	16.3	4.2
1994	0.0	0.0	0.0	0.2	1.4	2.0	0.0	0.2	0.0	3.1	0.0	8.3	-7.9
1995	21.0	0.0	0.0	0.5	1.8	1.8	0.0	0.5	0.1	3.1	0.8	0.0	20.6
1996	17.0	8.2	40.8	1.5	2.0	2.1	0.0	1.5	0.3	3.4	0.7	21.9	43.9
1997	9.0	0.3	0.0	2.3	2.6	3.4	0.0	1.9	0.7	4.7	0.4	3.9	6.1
1998	9.1	3.8	55.1	3.2	2.9	4.1	0.0	2.7	1.2	5.8	0.4	17.4	50.6
1999	0.0	4.3	0.0	4.9	3.5	5.4	0.0	3.7	1.6	6.1	0.0	19.5	-12.9
2000	19.4	2.9	0.0	5.7	4.5	5.0	0.0	3.9	1.6	5.8	0.8	-41.9	67.3
2001	9.0	1.4	0.0	8.6	4.7	4.9	0.1	2.2	1.4	6.6	0.4	-7.3	25.4
2002	9.0	6.5	53.2	21.9	6.1	4.0	13.8	4.2	1.5	6.7	0.4	-16.6	118.4
2003	0.0	0.9	0.0	11.9	6.0	5.0	1.0	4.8	3.7	8.6	0.0	-5.2	12.8

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.